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JANATA BANK LIMITED

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PABX-575,



TREASURY DEPT.(FRONT OFFICE)

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Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA

Exchange Rate Circular - 68

INDICATIVE ONLY: Rates may vary in the

DATE: 7-Apr-22

EFFECTIVE DATE 07-09 April 2022

same day

Thursday

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 07/04/2022

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3081	1.0913	123.6700	1.2460	0.9319	0.7552
BUYING	1.3080	1.0909	123.6800	1.2460	0.9323	0.7552

B) JANATA BANK LTD'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURR

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
91.5000	US Dollar	89.5000	24.2000	Saudi Riyal	23.0000
122.3000	G. B. Pound	113.9000	25.2000	UAE. Dirham	24.2000
102.5000	Euro	96.5000	21.5000	MAL.Ringit	20.2000
69.3100	Aus. Dollar	65.3100	1.2500	Indian Rupee	1.1600

BE SAME AS SELLING T.T.& O.D AND BUYING O.D. TRANSFER

C) SELLING		NAME OF CURRENCY	BUYING			
T.T.& O.D.	B.C.		T.T.CLEAN	T.T.DOC	O.D.SIGHT EXP.BILLS	O.D. TRANSFER
86.2500	86.2500	US Dollar	85.2500	85.2000	85.1500	84.9300
114.7716	114.8700	G. B. POUND	110.9147	110.8098	110.7134	110.6138
97.8885	97.9384	EURO	93.4020	93.3012	93.1420	92.5419
0.7260	0.7270	JP.YEN	0.6815	0.6805	0.6795	0.6780
70.4208	70.5988	CAN.DLR	69.0020	68.9242	68.7151	68.0604
94.7851	94.8939	SWISS.FRANC	91.7867	90.6902	90.5741	90.1080
223.7677	224.0007	OMANIAN RIYAL	221.9236	221.6898	221.0455	218.7689
11.2500	11.3607	H.K.DLR	10.8518	10.8404	10.8087	10.7771
63.6337	63.6707	SING.DLR	62.2572		62.1687	62.0580
2.5886	2.5910	THI.BAHT	2.5325		2.5288	2.5240
20.4029	20.4223	MAL.RINGIT	20.1564		20.0763	20.0175
23.3840	23.3921	UAE.DIRHAM			23.0630	23.0607
22.8958	22.9538	SAUDI RIYAL			22.5859	22.5200
23.0000	23.3391	QATAR RIYAL				22.0000
283.9450	284.2538	KUWAIT DINAR				276.0000
225.7716	226.2859	BAHRAIN DINAR				217.7731
13.1248	14.4568	CHINESE YUAN				11.0000

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	84.6327	84.1354	83.6381	83.1408	82.6435
G. B. POUND	110.0664	109.4194	108.4951	108.1254	107.4784
EURO	92.5972	92.0523	91.2740	90.9626	90.4178

E) FORWARD RATE:	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING US Dollar	86.8297	87.1094	87.4391	88.6281	0.0000
BUYING US Dollar	85.6566	86.1130	86.3697	87.5894	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.04.22 To 15.04.22	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.4365	0.9596	1.4854	2.1661
G. B. POUND	0.7226	1.0356	1.4755	0.0000
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 06/04/2022, 30 DAYS 0.45143 90 DAYS 0.98643 180 DAYS 1.50171

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 01/04/2022	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	75.9177	114.7352	182.5291	140.2899	85.7550	
SDR 1	104.7957	158.3787	251.9603	193.6540	118.3748	1.3804

IN CASE OF AUD CASH RATE WILL BE USED FOR T.T ALSO

Rates mentioned in row C, D, E and F are applicable only for bank's own customers.

Md. Nur Islam

Syeda Hasinatul Jannat

Md. Monirul Alam

Md. Yakut Mia

PO
Prepared BySPO
Checked ByAGM
Authorized SignatureDGM
Authorized Signature